FACTSHEET DISCOUNT CERTIFICATE AMREST HOLDINGS SE

ISIN: AT0000A35PZ6 / WKN: RC1AN8

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.300 (-1.21%)

UNDERLYING PRICE (DELAYED)

26.10 (-2.06%)

BID

PLN 24.350

ASK

PLN 24.650

30.18%

LAST UPDATE

May 15, 2024 15:05:16.125

MAX. YIELD P.A.

CAP

PLN 29.00

KEY DATA	
Underlying	Amrest Holdings SE
Underlying price (delayed)	PLN 26.10
Underlying date/time	May 15, 2024 15:55:45.132
Starting value	PLN 23.00
Cap	PLN 29.00
Maximum amount	PLN 29.00
Discount	-
Max. yield remaining term (%)	17.65%
Max. yield p.a.	30.18%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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DESCRIPTION

DISCOUNT

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



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